Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: DES MOINES

Local Government Number: 77G717

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DES MOINES ACCENT URBAN RENEWAL	77003	2
DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL	77004	1
DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL	77005	4
DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL	77006	2
DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL	77007	2
DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL	77008	1
DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL	77052	2
DES MOINES METRO CENTER MERGED URBAN RENEWAL	77062	16
DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL	77067	2
DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL	77071	2
DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL	77073	1
DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL	77078	4
DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL	77081	2
DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL	77084	2

TIF Debt Outstanding:	260,336,449
III Debt Outstanding.	200,000,117

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	-616,746	0	Restricted for LMI
TIF Revenue:	28,244,375		
TIF Sp. Revenue Fund Interest:	8,735		
Asset Sales & Loan Repayments:	444,218		
Total Revenue:	28,697,328		
Rebate Expenditures:	12,633,628		
Non-Rebate Expenditures:	15,589,631		
Returned to County Treasurer:	946		
Total Expenditures:	28,224,205		
Rebate Expenditures: Non-Rebate Expenditures: Returned to County Treasurer:	12,633,628 15,589,631 946		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-143,623	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

232,256,813

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL

UR Area Number: 77003

UR Area Creation Date: 12/1996

To retain and expand high value commercial and industrial development and target quality

new investment in the

commercially zoned areas. The City also seeks to prevent continued deterioration of the area's infrastructure and housing

UR Area Purpose: stock.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 ACCENT TIF INCR	77392	77393	652,570
DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR	77618	77619	34,409

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Olban Kenewai	Alta valu	ie by Clas	5 - 1/1/2U1	2 IUI I I	4 017				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,560,780	39,457,100	16,042,200	0	-209,276	110,850,804	0	110,850,804
Taxable	0	29,345,349	39,457,100	16,042,200	0	-209,276	84,635,373	0	84,635,373
Homestead Credits									445
TIF Sp. Rev. Fund	Cash Bala	nce					Amount o	of 07-01-2013 Cas	h Balance
as of 07-01-2013:			114,378			0	Restricted	l for LMI	
TIF Revenue:			27,068						
TIF Sp. Revenue Fu	and Interest:		4,763						
Asset Sales & Loan	Repayment	s:	0						
Total Revenue:			31,831						
Rebate Expenditure	s:		0						
Non-Rebate Expend			26,792						
Returned to County	Treasurer:		0						
Total Expenditure	s:		26,792						
•			Ź						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	119,417	0	Restricted for LMI

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Projects For DES MOINES ACCENT URBAN RENEWAL

Accent Infrastructure

Description: Infrastructure Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DES MOINES ACCENT URBAN RENEWAL

GO Bonds 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 125,258
Interest: 10,021
Total: 135,279
Annual Appropriation?: No

Date Incurred: 06/27/2011

FY of Last Payment: 2018

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Non-Rebates For DES MOINES ACCENT URBAN RENEWAL

TIF Expenditure Amount: 26,792

Tied To Debt: GO Bonds 2011A
Tied To Project: Accent Infrastructure

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)
TIF Taxing District Name: DES MOINES CITY/DM SCH/96 ACCENT TIF INCR

TIF Taxing District Inc. Number: 77393

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
12/1996
Blighted
12/1996
Economic Development
12/1996

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	54,633,880	35,862,820	16,042,200	0	-203,720	106,335,180	0	106,335,180
Taxable	0	28,855,792	35,862,820	16,042,200	0	-203,720	80,557,092	0	80,557,092
Homestead Credits									439

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	58,821,960	47,716,940	652,570	47,064,370	1,853,708

FY 2014 TIF Revenue Received: 25,712

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES ACCENT URBAN RENEWAL (77003)

TIF Taxing District Name: DES MOINES CITY/DM SCH/02 ACCENT AMD TIF INCR

TIF Taxing District Inc. Number: 77619

TIF Taxing District Base Year: 2001
FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends: 2017

Slum 02/2002
Blighted 02/2002
Economic Development 02/2002

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

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	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	926,900	3,594,280	0	0	-5,556	4,515,624	0	4,515,624
Taxable	0	489,557	3,594,280	0	0	-5,556	4,078,281	0	4,078,281
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,005,110	2,516,070	34,409	2,481,661	97,744

FY 2014 TIF Revenue Received: 1,356

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

UR Area Number: 7700

UR Area Creation Date: 05/1985

Redevelop industrial area near the downtown dating from late 1800s to providing reasonably priced sites for sale to owner-operators of

UR Area Purpose: small and mid-sized businesses

Tax Districts within this Urban Renewal Area

Total Expenditures:

No. No. Water Used

DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR

77171 77172 0

Increment

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	59,600	27,080,510	4,559,050	0	-1,852	31,697,308	0	31,697,308
Taxable	0	31,479	27,080,510	4,559,050	0	-1,852	31,669,187	0	31,669,187
Homestead Credits									1
TIE Sp. Day, Fund Cook Polonge								Dolongo	

111 Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Dalance
as of 07-01-2013:	75,221	0	Restricted for LMI
TIF Revenue:	383		
TIF Sp. Revenue Fund Interest:	2,554		
Asset Sales & Loan Repayments:	0		
Total Revenue:	2,937		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	14,118		
Returned to County Treasurer:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	64,040	0	Restricted for LMI

14,118

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Projects For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

Central Place Infrastructure

Description: Infrastructure Improvements and Land Acquistions

Classification: Acquisition of property

Physically Complete: Yes
Payments Complete: No

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Debts/Obligations For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

GO Bonds 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 66,005
Interest: 5,280
Total: 71,285
Annual Appropriation?: No

Date Incurred: 06/27/2011

FY of Last Payment: 2018

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Non-Rebates For DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL

TIF Expenditure Amount: 14,118

Tied To Debt: GO Bonds 2011A

Tied To Project: Central Place Infrastructure

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES CENTRAL PLACE INDUSTRIAL PARK URBAN RENEWAL (77004)

TIF Taxing District Name: DES MOINES CITY/DM SCH/85 CENTRAL PLACE IND PK TIF INCR

TIF Taxing District Inc. Number: 77172

TIF Taxing District Base Year:

1985

FY TIF Revenue First Received:
Subject to a Statutory end date?

1985

Slum

05/1985

Blighted
05/1985

Economic Development
07/1988

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	59,600	27,080,510	4,559,050	0	-1,852	31,697,308	0	31,697,308
Taxable	0	31,479	27,080,510	4,559,050	0	-1,852	31,669,187	0	31,669,187
Homestead C	Credits								1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	15,140,280	16,558,880	0	16,558,880	652,199

FY 2014 TIF Revenue Received: 383

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Urban Renewal Area Data Collection

Local Government Name: **DES MOINES (77G717)**

Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 12/1996

> Provide for planned, unified high quality commercial and light

industrial business park UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/96 AIRPORT BUS PK TIF INCR	77418	77419	0
DES MOINES CITY AG/DM SCH/01 AIRPORT BUS PK AMD TIF INCR	77550	77552	0
DES MOINES CITY/DM SCH/01 AIRPORT BUS PK AMD TIF INCR	77551	77553	0
DES MOINES CITY AG/DM SCH/96 AIRPORT BUS PK TIF INCR	77779	77780	0

Urban Renewal	Urban Renewal Area Value by Class - 1/1/2012 for FY 2014										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	97,480	0	42,657,000	16,658,100	0	0	59,412,580	0	59,412,580		
Taxable	58,423	0	42,657,000	16,658,100	0	0	59,373,523	0	59,373,523		
Homestead Credits									0		
TIF Sp. Rev. Fund as of 07-01-2013:	Cash Balan	ce	946		()	Amount o Restricted	f 07-01-2013 Cash for LMI	Balance		
TIF Revenue:			0								
TIF Sp. Revenue Fu	and Interest:		0								
Asset Sales & Loan	Repayments	:	0								
Total Revenue:			0								
Rebate Expenditure	s:		0								
Non-Rebate Expend			0								
Returned to County	Treasurer:		946								
Total Expenditure	s:		946								
TIF Sn. Rev. Fund	Cash Balan	ce					Amount o	f 06-30-2014 Cash	Balance		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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Projects For DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL

Airport Business Park infrastructure

Description: Build infrastructure for business park (streets, sewers)

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

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Rebates For DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL

Airport Business Park

TIF Expenditure Amount: 0

Rebate Paid To: ABC Partners

Tied To Project: Airport Business Park

infrastructure

Projected Final FY of Rebate: 2013

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)

TIF Taxing District Name: DES MOINES CITY/DM SCH/96 AIRPORT BUS PK TIF INCR

TIF Taxing District Inc. Number: 77419
TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,857,000	16,658,100	0	0	43,515,100	0	43,515,100
Taxable	0	0	26,857,000	16,658,100	0	0	43,515,100	0	43,515,100
Homestead Credits	3								0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	43,515,100	0	43,515,100	1,713,914

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)
TIF Taxing District Name: DES MOINES CITY AG/DM SCH/01 AIRPORT BUS PK AMD TIF INCR

TIF Taxing District Inc. Number: 77552 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 09/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	42,450	0	0	0	0	0	42,450	0	42,450
Taxable	25,441	0	0	0	0	0	25,441	0	25,441
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	42,450	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)
TIF Taxing District Name: DES MOINES CITY/DM SCH/01 AIRPORT BUS PK AMD TIF INCR

TIF Taxing District Inc. Number: 77553 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2002
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 09/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	15,800,000	0	0	0	15,800,000	0	15,800,000
Taxable	0	0	15,800,000	0	0	0	15,800,000	0	15,800,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	26,180	15,773,820	0	15,773,820	621,278

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT BUSINESS PARK URBAN RENEWAL (77005)
TIF Taxing District Name: DES MOINES CITY AG/DM SCH/96 AIRPORT BUS PK TIF INCR

TIF Taxing District Inc. Number: 77780

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No

Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	55,030	0	0	0	0	0	55,030	0	55,030
Taxable	32,982	0	0	0	0	0	32,982	0	32,982
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,950	32,982	0	32,982	976

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL

UR Area Number: 7700

UR Area Creation Date: 12/1996

Provide for planned, unified high quality commercial and light

UR Area Purpose: industrial business park

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/96 AIRPORT COM PK SO TIF INCR	77420	77421	0
DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK SO TIF INCR	77781	77782	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	79,800	0	23,261,400	0	0	0	23,341,200	0	23,341,200
Taxable	47,826	0	23,261,400	0	0	0	23,309,226	0	23,309,226
Homestead Credits									0
TITE C D T							A 4	COE 01 2012 C 1	D 1

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL (77006)

TIF Taxing District Name: DES MOINES CITY/DM SCH/96 AIRPORT COM PK SO TIF INCR

TIF Taxing District Inc. Number: 77421 TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,261,400	0	0	0	23,261,400	0	23,261,400
Taxable	0	0	23,261,400	0	0	0	23,261,400	0	23,261,400
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	73,540	23,187,860	0	23,187,860	913,292

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK SOUTH URBAN RENEWAL (77006)

TIF Taxing District Name: DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK SO TIF INCR

TIF Taxing District Inc. Number: 77782
TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 1000000	· mino of cinss	1, 1, 2012 10							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	79,800	0	0	0	0	0	79,800	0	79,800
Taxable	47,826	0	0	0	0	0	47,826	0	47,826
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	79,800	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL

UR Area Number: 7700

UR Area Creation Date: 12/1996

Provide for planned, unified high quality commercial and light

UR Area Purpose: industrial business park

Tax Districts within this Urban Renewal Area	Base 1 No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/96 AIRPORT COM PK W TIF INCR	77422	77423	0
DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK W TIF INCR	77783	77784	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	104,150	0	38,576,200	7,476,000	0	0	46,156,350	0	46,156,350
Taxable	62,423	0	38,576,200	7,476,000	0	0	46,114,623	0	46,114,623
Homestead Credits									0
TIF Sp. Rev. Fund	l Cash Balan	ce					Amount o	of 07-01-2013 Cash	n Balance
as af 07 01 2012.			Λ			Λ	D a a4-12 a4 a 4	I C T N/IT	

as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		

Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0

Non-Rebate Expenditures:

Returned to County Treasurer:

Total Expenditures:

0

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL (77007)

TIF Taxing District Name: DES MOINES CITY/DM SCH/96 AIRPORT COM PK W TIF INCR

TIF Taxing District Inc. Number: 77423 TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	38,576,200	7,476,000	0	0	46,052,200	0	46,052,200
Taxable	0	0	38,576,200	7,476,000	0	0	46,052,200	0	46,052,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	204,690	45,847,510	0	45,847,510	1,805,779

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES AIRPORT COMMERCE PARK WEST URBAN RENEWAL (77007)

TIF Taxing District Name: DES MOINES CITY AG/DM SCH/96 AIRPORT COM PK W TIF INCR

TIF Taxing District Inc. Number: 77784
TIF Taxing District Base Year: 1995

TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	104,150	0	0	0	0	0	104,150	0	104,150
Taxable	62,423	0	0	0	0	0	62,423	0	62,423
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	104,150	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

UR Area Number: 7700

UR Area Creation Date: 08/1988

Provide an attractive, fullyserviced industrial park with reasonably-priced land for

industrial development that meets

UR Area Purpose: contempory standards

Tax Districts within this Urban Renewal Area

No. No. Value Used

Base Increment

DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR

77270 77271 577,774

Increment

Value

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	190,580	37,993,300	2,187,400	0	0	40,371,280	0	40,371,280
Taxable	0	100,658	37,993,300	2,187,400	0	0	40,281,358	0	40,281,358
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	f 07-01-2013 Cash	Balance
as of 07-01-2013:			-1,541			0	Restricted	for LMI	
			,						
TIF Revenue:			22,409						
TIF Sp. Revenue Fu	nd Interest:		3						
Asset Sales & Loan	Repayments	•	0						
Total Revenue:			22,412						
Rebate Expenditures	s:		0						
Non-Rebate Expend	itures:		20,803						
Returned to County	Treasurer:		0						
Total Expenditures	:		20,803						
-			,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	68	0	Restricted for LMI

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Projects For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

Guthrie infrastructure

Description: Infrastructure improvements in Guthrie TIF

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Land acquisition

Description: Purchase property to assemble for redevelopment sites Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

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Debts/Obligations For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

GO 2010C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 40,800 Interest: 3,163 Total: 43,963 Annual Appropriation?: No

Date Incurred: 03/03/2010

FY of Last Payment: 2016

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Non-Rebates For DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL

TIF Expenditure Amount: 20,803 Tied To Debt: GO 2010C

Tied To Project: Guthrie infrastructure

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TIF Taxing District Data Collection

Local Government Name: **DES MOINES (77G717)**

Urban Renewal Area: DES MOINES GUTHRIE AVENUE IND PARK URBAN RENEWAL (77008)

TIF Taxing District Name: DES MOINES CITY/DM SCH/89 GUTHRIE AVE IND PK TIF INCR

TIF Taxing District Inc. Number: 77271 TIF Taxing District Base Year: 1988

UR Designation FY TIF Revenue First Received: 1990 Slum 08/1988 Subject to a Statutory end date? Yes Blighted 08/1988 Fiscal year this TIF Taxing District **Economic Development** 08/1988

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	190,580	37,993,300	2,187,400	0	0	40,371,280	0	40,371,280
Taxable	0	100,658	37,993,300	2,187,400	0	0	40,281,358	0	40,281,358
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,728,520	36,642,760	577,774	36,064,986	1,420,479

FY 2014 TIF Revenue Received: 22,409

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

UR Area Number: 77052

UR Area Creation Date: 01/1998

Retain and develop businesses which add value to agriculturally-related products and expand the existing agribusiness base by creating new business development /employment opportunities through redevelopment and economic

UR Area Purpose: development assistance."

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR	77447	77448	40,692,890
DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR	77446	77549	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	414,280	21,690,390	23,717,100	49,460,730	0	-62,968	95,219,532	0	95,219,532
Taxable	248,293	11,456,127	23,717,100	49,460,730	0	-62,968	84,819,282	0	84,819,282
Homestead Credits									217
TIF Sp. Rev. Fund	Cash Balan	ce					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			26,282		0		Restricted	for LMI	
TIF Revenue:			1,589,620						
TIF Sp. Revenue Fu	and Interest:		439						
Asset Sales & Loan	Repayments	:	0						
Total Revenue:			1,590,059						
Rebate Expenditures	s:		0						
Non-Rebate Expend	litures:		1,605,333						
Returned to County	Treasurer:		0						
Total Expenditures	s:		1,605,333						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	11,008	0	Restricted for LMI

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Projects For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

2005C Infrastructure

Description: Infrastructure and Environmental Remediation

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2005D Infrastructure

Description: Infrastructure and Environmental Remediation

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2008E Infrastructure

Description: Infrastructure and Environmental Remediation

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

2010B Infrastructure

Description: Infrastructure

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2010D Infrastructure

Description: Infrastructure

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2011A Infrustructure

Description: Infrastructure

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

2012B Infrastructure

Description: Infrastructure

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

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2013A Infrastructure

Description: Classification: Infrastructure

Industrial/manufacturing property

Physically Complete:
Payments Complete: No No

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Debts/Obligations For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

GO Bonds 2005C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 616,553 146,551 Interest: Total: 763,104 Annual Appropriation?: No

Date Incurred: 06/01/2005

FY of Last Payment: 2023

GO Bonds 2008E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,921,739 Interest: 674,459 Total: 3,596,198

Annual Appropriation?: No

Date Incurred: 06/01/2008 FY of Last Payment: 2023

GO Bonds 2010B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,093,102 Interest: 280,538 Total: 1,373,640

Annual Appropriation?: No

01/10/2010 Date Incurred: FY of Last Payment: 2024

GO Bonds 2010D

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 459,251 Interest: 43,638 502,889 Total:

Annual Appropriation?: No

Date Incurred: 06/01/2010 2019

FY of Last Payment:

GO Bonds 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,898,052 Interest: 810,703 Total: 3,708,755

Annual Appropriation?: No Date Incurred: 06/01/2011
FY of Last Payment: 2026

GO Bonds 2012B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 5,900,000

 Interest:
 2,009,450

 Total:
 7,909,450

Annual Appropriation?: No

Date Incurred: 06/01/2012 FY of Last Payment: 2028

GO Bonds 2013A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 8,600,000

 Interest:
 5,225,522

 Total:
 13,825,522

Annual Appropriation?: No

Date Incurred: 08/28/2013

FY of Last Payment: 2032

Non-Rebates For DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL

TIF Expenditure Amount: 75,430

Tied To Debt: GO Bonds 2005C Tied To Project: 2005C Infrastructure

TIF Expenditure Amount: 351,820

Tied To Debt: GO Bonds 2008E Tied To Project: 2008E Infrastructure

TIF Expenditure Amount: 123,610

Tied To Debt: GO Bonds 2010B Tied To Project: 2010B Infrastructure

TIF Expenditure Amount: 82,958

Tied To Debt: GO Bonds 2010D Tied To Project: 2010D Infrastructure

TIF Expenditure Amount: 285,343

Tied To Debt: GO Bonds 2011A
Tied To Project: 2011A Infrustructure

TIF Expenditure Amount: 287,850

Tied To Debt: GO Bonds 2012B Tied To Project: 2012B Infrastructure

TIF Expenditure Amount: 398,322

Tied To Debt: GO Bonds 2013A Tied To Project: 2013A Infrastructure

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)

TIF Taxing District Name: DES MOINES CITY/DM SCH/98 SE AG BUS PK TIF INCR

TIF Taxing District Inc. Number: 77448

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum District Base Year: Slum 01/1998
Economic Development 01/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,690,390	23,717,100	49,460,730	0	-62,968	94,805,252	0	94,805,252
Taxable	0	11,456,127	23,717,100	49,460,730	0	-62,968	84,570,989	0	84,570,989
Homestead Credits									217

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	53,330,580	41,537,640	40,692,890	844,750	33,272

FY 2014 TIF Revenue Received: 1,589,620

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES SE AGRI BUSINESS PARK URBAN RENEWAL (77052)

TIF Taxing District Name: DES MOINES CITY AG/DM SCH/98 SE AG BUS PK TIF INCR

TIF Taxing District Inc. Number: 77549

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2010
Slum
Slum
11/2011
Blighted
11/2011
Economic Development
11/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	414,280	0	0	0	0	0	414,280	0	414,280
Taxable	248,293	0	0	0	0	0	248,293	0	248,293
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	414,280	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

DES MOINES (77G717) Local Government Name:

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 03/2000

Provide a vibrant, strong

downtown with a wide variety of social, business, recreational and related functions in a livable, appealing environment with a high level of internal and external

accessibility. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR	77154	77162	20,788,860
DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR	77165	77166	0
DES MOINES CITY/DM SCH/DWTN SSMID 83/CAP-CTR II AREA A TIF INCR	77200	77201	191,455,485
DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR	77202	77203	173,046,514
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA C TIF INCR	77204	77205	0
DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR	77206	77207	45,053,829
DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR	77208	77209	205,390,489
DES MOINES CITY/DM SCH/SHERM H SMD2/93 CAP-CTR 3 AREA A TIF INCR	77210	77211	1,048,976
DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR	77268	77269	18,190,507
DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR	77357	77358	4,980,118
DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR	77480	77481	2,303,017
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR	77484	77485	6,368,538
DES MOINES CITY/DM SCH/93 RIVERPOINT AREA C TIF INCR	77486	77487	1,008,684
DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR	77494	77495	7,432,281
DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR	77837	77838	0
DES MOINES CITY/DM SCH/11 RIVER HILLS W-O SSMID TIF INCR	77839	77840	0

Urban Renewal	Area Va	lue by Cla	ss - 1/1/2012	for FY	2014				
. A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	118,614,940	1,236,362,720	5,027,100	0	-98,156	1,359,906,604	0	1,359,906,604
Taxable	0	62,648,448	1,236,362,720	5,027,100	0	-98,156	1,303,940,112	0	1,303,940,112
Homestead Credits									465
TIF Sp. Rev. Fund	l Cash Bal	lance					Amount	of 07-01-2013 Ca	sh Balance
as of 07-01-2013:			-603,360			0	Restricte	ed for LMI	
TIF Revenue:			25,956,680						
TIF Sp. Revenue Fu	und Interes	t:	0						
Asset Sales & Loan	n Repayme	nts:	444,218						
Total Revenue:			26,400,898						
			, ,						
Rebate Expenditure	es:		12,036,232						
Non-Rebate Expend	ditures:		13,922,585						
Returned to County	Treasurer	:	0						
Total Expenditure			25,958,817						

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TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-161,279	0	Restricted for LMI

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Projects For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Iowa Event Center

Description: New public auditorium events facility

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Wellmark Corporate Campus

Description: Two major new bldgs. as corporate headquarters

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Civic Center 221 Walnut St.

Description: Renovation of performing arts center

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Wells Fargo II 801 Walnut

Description: Wells Fargo II expansion
Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

Gateway East office bldg. 601 East Locust St.

Description: New office building

Classification: Commercial - office properties
Physically Complete: Yes

Payments Complete: No

Temple for Performing Arts 1101 Locust

Description: former Masonic Temple

Classification: Commercial - retail Physically Complete: Yes

Physically Complete: Yes Payments Complete: No

Hubbell Riverpoint 7th & Tuttle

Description: Hubbell SW 7th Office Park
Classification: Commercial - office properties

Physically Complete: Yes

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Payments Complete: No

Soho 401 E. Locust St.

Description: New mixed use bldg in East Village

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

E5W 309 E 5th St.

Description: New mixed use bldg in East Village

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Aviva 215 10th St.

Description: Lease/renovation of office space

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Studio Block Bldg. 506-524 E. Grand Ave.

Description: Renovation of historic bldgs. with apts. on 2nd floor

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Village Place 521 E. Locust St.

New buildings with commercial, residential and parking

Description: structure components

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

Hawkeye Transfer Lofts 328 SW 5th St.

Description: Renovation of former warehouse into housing

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Davis Brown Tower 215 10th St.

Description: New building with retail, office and parking components

Classification: Commercial - office properties

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Physically Complete: Yes
Payments Complete: No

Parking System support

Description: Parking System support

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Planning and Administration support

Description: Planning and Administration support

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Wells Fargo I 800 Walnut St.

Description: New office building and parking structure

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

Liberty Bldg./Hyatt Place Hotel 410-418 6th Ave.

Renovation of historic building for commercial, hotel and

Description: residential

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Nationwide/ Allied I 1100 Locust St.

Expansion of existing office building, new office building

Description: and new parking structure
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Nationwide/ Allied II 1200 Locust St

Description: New office building and parking strucure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Court Ave. Partners 4th and Court

Description: New building with retail, housing and parking components

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes

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Payments Complete: No

InPlay 215 Watson Powell Way

Description: InPlay

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

Liberty/Equitable Parking Garage

Description: Shared structured parking for new residential development

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Commercial Bldg 1717 Ingersoll

Description: Renovation of former car dealership building

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

MLK infrastructure

Description: MLK infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Spaghetti Works Bldg 302-310 Court Ave.

Renovation of historic building with first floor commercial

Description: and upper levels for housing

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

GO 2002A

Description: 2002A Refunding of 1993AB

Classification: Commercial office properties

Classification: Commercial - office properties
Physically Complete: Yes

Payments Complete: No

GO 2001E

Description: 2001E Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

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GO 2002E

Description: 2002E Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2002F

Description: 2002F Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

GO 2004E Infrastructure

Description: 2004E Metro Center Infrastructure Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2005C Infrastructure

Description: 2005C Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2005D Infrastructure

Description: 2005D Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2005E Infrastructure

Description: 2005E Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2006B Infrastructure

Description: 2006B Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2007A Infrastructure

Description: 2007A Metro Center Infrastructure

Classification: Commercial - office properties

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Physically Complete: Yes
Payments Complete: No

GO 2007B Infrastructure

Description: 2007B Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2007C Infrastructure

Description: 2007C Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

GO 2008E Infrastructure

Description: 2008E Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2009A Infrastructure

Description: 2009A Refunding of 2000DEF Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2009B Infrastructure

Description: 2009B Refunding of 2004A Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2009C Infrastructure

2009C Refunding of 2001ABCD Metro Center

Description: Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2009F Infrastructure

Description: 2009F Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

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GO 2010A Infrastructure

Description: 2010A Refunding of 1996C Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2010B Infrastructure

Description: 2010B Refunding of 2004D Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2010C Infrastructure

2010C Refunding of 1994A and 2004B Metro Center

Description: Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2010D Infrastructure

Description: 2010D Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2010E Infrastructure

Description: 2010E Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2010H Infrastructure

Description: 2010H Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2011A Infrastructure

Description: 2011A Refunding of 2005A and Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2012B Infrastructure

Description: 2012B Metro Center Infrastructure

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Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2012C Infrastructure

Description: 2012C Metro Center Infrastructure Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Riverpoint West

Description: Riverpoint West Redevelopment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

SSMID METRO CENTER

Description: SSMID PORTION of METRO CENTER

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Life Care Services

Description: Life Care Services 400 Locust Street

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

EMC

Description: EMC 699 Walnut Hub Tower

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Waterfront Lodging

Description: Waterfront Lodging

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Fleming

Description: Fleming

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

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Simpson Law Firm

Description: Simpson Law Firm

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Botanical Center

Description: Botanical Center Classification: Commercial - retail

Physically Complete: No Payments Complete: No

GO 2013A Infrastructure

Description: 2013A Metro Center Infrastructure

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

GO 2013B Infrastructure

Description: GO 2006B Crossover Refunding

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

Debt/Obligation Type: Rebates Principal: 14,124,542

Interest: 0

Total: 14,124,542

Annual Appropriation?: Yes

Date Incurred: 04/21/2008

FY of Last Payment: 2022

Wells Fargo II TF010

Debt/Obligation Type: Rebates
Principal: 6,263,942

Interest: 0

Total: 6,263,942

Annual Appropriation?: Yes

Date Incurred: 12/22/2003

FY of Last Payment: 2029

Iowa State Bank TF008

Debt/Obligation Type: Rebates
Principal: 123,015
Interest: 0

Total: 123,015

Annual Appropriation?: Yes

Date Incurred: 01/22/2001

FY of Last Payment: 2015

Masonic Temple TF013

Debt/Obligation Type: Rebates Principal: 341,000

Interest: 0

Total: 341,000

Annual Appropriation?: Yes

Date Incurred: 01/28/2002

FY of Last Payment: 2024

Hubbell Riverpoint TF009

Debt/Obligation Type: Rebates
Principal: 351,099
Interest: 0

Total: 351,099

Annual Appropriation?: Yes

Date Incurred: 03/26/2001 FY of Last Payment: 2015

Botanical Center TF040

Debt/Obligation Type: Other Debt Principal: 2,000,000

Interest: 0

Total: 2,000,000 Annual Appropriation?: Yes

Date Incurred: 05/09/2011

FY of Last Payment: 2023

Soho TF023

Debt/Obligation Type: Rebates
Principal: 705,000
Interest: 0

Total: 705,000 Annual Appropriation?: Yes

Date Incurred: 04/05/2004

FY of Last Payment: 2018

E5W TF038

Debt/Obligation Type: Rebates
Principal: 384,000
Interest: 0

Total: 384,000 Annual Appropriation?: Yes

Date Incurred: 06/04/2007

FY of Last Payment: 2018

Aviva TF035

Debt/Obligation Type: Rebates
Principal: 678,048
Interest: 0

Total: 678,048

Annual Appropriation?: Yes

Date Incurred: 05/10/2010

FY of Last Payment: 2017

Studio Block TF037

Debt/Obligation Type: Rebates
Principal: 117,902
Interest: 0
Total: 117,902
Annual Appropriation?: Yes

Date Incurred: 09/22/2008

FY of Last Payment: 2016

Village Place TF030

Debt/Obligation Type: Rebates

Principal: 1,365,000

Interest: 0

Total: 1,365,000

Annual Appropriation?: Yes

Date Incurred: 06/19/2006

FY of Last Payment: 2030

Hawkeye Transfer TF027

Debt/Obligation Type: Rebates
Principal: 1,132,516

Interest: 0

Total: 1,132,516

Annual Appropriation?: Yes

Date Incurred: 05/18/2009

FY of Last Payment: 2020

Davis Brown Tower TF032

Debt/Obligation Type: Rebates
Principal: 13,558,226

Interest: 0

Total: 13,558,226

Annual Appropriation?: Yes

Date Incurred: 06/21/2006

FY of Last Payment: 2025

Parking System Support

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 12,023,900

Interest: 0

Total: 12,023,900

Annual Appropriation?: No

Date Incurred: 09/04/2012

FY of Last Payment: 2020

Metro Center Planning and Admin

Debt/Obligation Type: Internal Loans

Principal: 600,000

Interest: 0

Total: 600,000

Annual Appropriation?: No

Date Incurred: 11/19/2012

FY of Last Payment: 2015

Wells Fargo I TF005

Debt/Obligation Type: Rebates

Principal: 9,241,038

Interest: 0

Total: 9.241.038

Created: Wed Nov 12 15:01:34 CST 2014

Annual Appropriation?: Yes

Date Incurred: 11/20/2000

FY of Last Payment: 2024

Hyatt Hotel TF034

Debt/Obligation Type: Rebates Principal: 865,504

Interest: 0

Total: 865,504

Annual Appropriation?: Yes

Date Incurred: 04/06/2005

FY of Last Payment: 2021

Allied I TF004

Debt/Obligation Type: Rebates
Principal: 10,516,289

Principal: 10,516,23 Interest: 0

Total: 10,516,289

Annual Appropriation?: Yes

Date Incurred: 11/20/2000

FY of Last Payment: 2024

Allied II TF004

Debt/Obligation Type: Rebates

Principal: 18,135,000

Interest: 0

Total: 18,135,000

Annual Appropriation?: Yes

Date Incurred: 05/08/2006

FY of Last Payment: 2031

Fourth and Court TF031

Debt/Obligation Type: Rebates

Principal: 746,383

Interest: 0

Total: 746,383

Annual Appropriation?: Yes

Date Incurred: 11/08/2004

FY of Last Payment: 2027

InPlay TF024

Debt/Obligation Type: Rebates

Principal: 1,125,000

Interest: 0

Total: 1,125,000

Annual Appropriation?: Yes

Date Incurred: 11/20/2006

FY of Last Payment: 2019

Equitable TF018

Debt/Obligation Type: Rebates Principal: 2,721,650

Interest: 0

2,721,650 Total: Annual Appropriation?: Yes

04/06/2005 Date Incurred:

FY of Last Payment: 2023

1717 Ingersoll TF039

Debt/Obligation Type: Rebates Principal: 385,000 Interest: 0

Total: 385,000 Annual Appropriation?: Yes

06/23/2008 Date Incurred:

FY of Last Payment: 2021

Court Ave Partners TF014

Debt/Obligation Type: Rebates Principal: 752,520 0

Interest:

752,520 Total: Annual Appropriation?: Yes

11/08/2004 Date Incurred:

2025 FY of Last Payment:

GO 2005C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 8,653,447 Interest: 2,056,878 Total: 10,710,325

Annual Appropriation?: No

Date Incurred: 06/01/2005

FY of Last Payment: 2023

GO 2005E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,730,000 Interest: 878,775 Total: 5,608,775

Annual Appropriation?: No

12/01/2012 Date Incurred:

FY of Last Payment: 2020

GO 2006B

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 440,000

> Created: Wed Nov 12 15:01:34 CST 2014 Page 48 of 93

Interest: 329,500 Total: 769,500

Annual Appropriation?: No

Date Incurred: 08/01/2006

FY of Last Payment: 2014

GO 2007A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,680,000

 Interest:
 501,513

 Total:
 3,181,513

Annual Appropriation?: No

Date Incurred: 04/01/2007

FY of Last Payment: 2019

GO 2007B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 135,000

 Interest:
 54,275

 Total:
 189,275

Annual Appropriation?: No

Date Incurred: 06/01/2007

FY of Last Payment: 2027

GO 2007C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 10,120,000 Interest: 2,210,381 Total: 12,330,381

Annual Appropriation?: No

Date Incurred: 06/01/2007

FY of Last Payment: 2022

GO 2008E

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,698,261
Interest: 392,029
Total: 2,090,290

Annual Appropriation?: No

Date Incurred: 06/01/2008

FY of Last Payment: 2023

GO 2009A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 215,000
Interest: 5,912
Total: 220,912
Annual Appropriation?: No

Date Incurred: 06/01/2009

FY of Last Payment: 2014

GO 2009B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,035,000

 Interest:
 298,138

 Total:
 2,333,138

Annual Appropriation?: No

Date Incurred: 06/01/2009

FY of Last Payment: 2021

GO 2009C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,655,000 Interest: 425,925 Total: 6,080,925

Annual Appropriation?: No

Date Incurred: 06/01/2009

FY of Last Payment: 2019

GO 2009F

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,600,000

 Interest:
 115,625

 Total:
 1,715,625

Annual Appropriation?: No

Date Incurred: 06/01/2009

FY of Last Payment: 2017

GO 2010A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 175,000
Interest: 3,500
Total: 178,500
Annual Appropriation?: No

Date Incurred: 01/05/2010

FY of Last Payment: 2014

GO 2010B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 12,046,898 Interest: 3,091,762 Total: 15,138,660

Annual Appropriation?: No

Date Incurred: 01/05/2010

FY of Last Payment: 2024

GO 2010C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,139,200

 Interest:
 90,587

 Total:
 1,229,787

Annual Appropriation?: No

Date Incurred: 01/05/2010 FY of Last Payment: 2016

GO 2010D

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,710,749
Interest: 352,599
Total: 4,063,348

Annual Appropriation?: No

Date Incurred: 06/01/2010

FY of Last Payment: 2019

GO 2010H

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 11,695,000 Interest: 3,342,750 Total: 15,037,750

Annual Appropriation?: No

Date Incurred: 12/01/2010

FY of Last Payment: 2023

GO 2011A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 8,305,685 Interest: 2,051,045 Total: 10,356,730

Annual Appropriation?: No

Date Incurred: 06/01/2011

FY of Last Payment: 2026

GO 2012B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 805,000

 Interest:
 125,350

 Total:
 930,350

 Annual Appropriation?:
 No

Date Incurred: 06/01/2012

FY of Last Payment: 2022

GO 2012C

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,410,000 Interest: 137,870 Total: 1,547,870 Annual Appropriation?: No

Date Incurred: 06/13/2012

FY of Last Payment: 2022

Riverpoint West HUD Sec 108 Loan TF042

Debt/Obligation Type: Other Debt Principal: 10,822,476

Interest: 0

Total: 10,822,476

Annual Appropriation?: Yes

Date Incurred: 06/12/2008

FY of Last Payment: 2028

SSMID

Debt/Obligation Type: Other Debt Principal: 668,786

Interest: 0

Total: 668,786

Annual Appropriation?: Yes

Date Incurred: 07/01/2012

FY of Last Payment: 2014

Life Care Services TF045

Debt/Obligation Type: Rebates Principal: 116,800

Interest: 0

Total: 116,800

Annual Appropriation?: Yes

Date Incurred: 03/07/2013

FY of Last Payment: 2017

EMC TF046

Debt/Obligation Type: Rebates Principal: 328,010

Interest: 0

Total: 328,010

Annual Appropriation?: Yes

Date Incurred: 07/29/2013

FY of Last Payment: 2015

Simpson Law Firm TF048

Debt/Obligation Type: Rebates Principal: 27,000

Interest: 0

Total: 27,000 Annual Appropriation?: Yes

Annual Appropriation?: Yes
Date Incurred: 01/10/2011

FY of Last Payment: 2023

Waterfront Lodging

Debt/Obligation Type: Rebates
Principal: 3,418,462

Interest: 0

Total: 3,418,462

Annual Appropriation?: Yes

Date Incurred: 02/11/2013

FY of Last Payment: 2029

Fleming

Debt/Obligation Type: Rebates
Principal: 1,975,000

Interest: 0

Total: 1,975,000

Annual Appropriation?: Yes

Date Incurred: 07/25/2011

FY of Last Payment: 2029

GO 2013A

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 610,000
Interest: 101,660
Total: 711,660
Annual Appropriation?: Yes

Date Incurred: 08/28/2013

FY of Last Payment: 2021

GO 2013B

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 6,850,000

 Interest:
 2,125,183

 Total:
 8,975,183

 Annual Appropriation?:
 Yes

Date Incurred: 08/28/2013

FY of Last Payment: 2026

Chamberlain Bldg 1408 Locust St TF047

Debt/Obligation Type: Rebates Principal: 250,000

Interest: 0

Total: 250,000 Annual Appropriation?: Yes

Date Incurred: 02/01/2011

FY of Last Payment: 2023

Younkers Bldg (Alexander Co) TF049

Debt/Obligation Type: Rebates
Principal: 2,350,000

Created: Wed Nov 12 15:01:34 CST 2014

Interest: 0

Total: 2,350,000

Annual Appropriation?: Yes
Date Incurred: 06/10/2013

FY of Last Payment: 2029

Des Moines Performing Arts TF052

Debt/Obligation Type: Rebates Principal: 400,000

Interest: 0

Total: 400,000

Annual Appropriation?: Yes

Date Incurred: 05/03/2013

FY of Last Payment: 2018

Non-Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

TIF Expenditure Amount: 1,058,680 Tied To Debt: GO 2005C

Tied To Project: GO 2005C Infrastructure

TIF Expenditure Amount: 824,050 Tied To Debt: GO 2005E

Tied To Project: GO 2005E Infrastructure

TIF Expenditure Amount: 532,615 Tied To Debt: 500 2007A

Tied To Project: GO 2007A Infrastructure

TIF Expenditure Amount: 10,925 Tied To Debt: GO 2007B

Tied To Project: GO 2007B Infrastructure

TIF Expenditure Amount: 1,365,581 Tied To Debt: GO 2007C

Tied To Project: GO 2007C Infrastructure

TIF Expenditure Amount: 204,495 Tied To Debt: GO 2008E

Tied To Project: GO 2008E Infrastructure

TIF Expenditure Amount: 286,681 Tied To Debt: GO 2009B

Tied To Project: GO 2009B Infrastructure

TIF Expenditure Amount: 2,657,483 Tied To Debt: GO 2009C

Tied To Project: GO 2009C Infrastructure

TIF Expenditure Amount: 429,100 Tied To Debt: GO 2009F

Tied To Project: GO 2009F Infrastructure

TIF Expenditure Amount: 178,500 Tied To Debt: GO 2010A

Tied To Project: GO 2010A Infrastructure

TIF Expenditure Amount: 1,362,290 Tied To Debt: GO 2010B

Tied To Project: GO 2010B Infrastructure

TIF Expenditure Amount: 653,197 Tied To Debt: GO 2010C

Tied To Project: GO 2010C Infrastructure

TIF Expenditure Amount: 670,304

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Tied To Debt:	GO 2010D
Tied To Project:	GO 2010D Infrastructure
TIF Expenditure Amount:	1,524,750
Tied To Debt:	GO 2010H
Tied To Project:	GO 2010E Infrastructure
TIF Expenditure Amount:	975,197
Tied To Debt:	GO 2011A
Tied To Project:	GO 2011A Infrastructure
TIF Expenditure Amount:	21,650
Tied To Debt:	GO 2012B
Tied To Project:	GO 2012B Infrastructure
TIF Expenditure Amount:	162,115
Tied To Debt:	GO 2012C
Tied To Project:	GO 2012C Infrastructure
TIF Expenditure Amount:	14,560
Tied To Debt:	GO 2013A
Tied To Project:	GO 2013A Infrastructure
TIF Expenditure Amount:	769,500
Tied To Debt:	GO 2006B
Tied To Project:	GO 2006B Infrastructure

TIF Expenditure Amount: Tied To Debt:

Tied To Project:

220,912 GO 2009A

GO 2009A Infrastructure

Rebates For DES MOINES METRO CENTER MERGED URBAN RENEWAL

Wellmark TF017

TIF Expenditure Amount: 1,344,542 Rebate Paid To: Wellmark

Tied To Debt: Wellmark TF017

Tied To Project: Wellmark Corporate Campus

Projected Final FY of Rebate: 2022

Wells Fargo II TF010

TIF Expenditure Amount: 481,842

Rebate Paid To: Wells Fargo Financial
Tied To Debt: Wells Fargo II TF010
Tied To Project: Wells Fargo II 801 Walnut

Projected Final FY of Rebate: 2028

Iowa State Bank TF008

TIF Expenditure Amount: 63,015

Rebate Paid To: Iowa State Bank

Tied To Debt: Iowa State Bank TF008

Tied To Project: Gateway East office bldg. 601 East

Locust St.

Projected Final FY of Rebate: 2014

Temple for Performing Arts TF013

TIF Expenditure Amount: 31,000

Rebate Paid To: Temple for Performing Arts
Tied To Debt: Masonic Temple TF013

Tied To Project: Temple for Performing Arts 1101

Locust

Projected Final FY of Rebate: 2024

Hubbell Riverpoint TF009

TIF Expenditure Amount: 163,302 Rebate Paid To: Hubbell

Tied To Debt: Hubbell Riverpoint TF009
Tied To Project: Hubbell Riverpoint 7th & Tuttle

Projected Final FY of Rebate: 2015

Soho TF023

TIF Expenditure Amount: 141,000

Rebate Paid To: East Village Partners LLC

Tied To Debt: Soho TF023

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Tied To Project: Soho 401 E. Locust St.

Projected Final FY of Rebate: 2018

Aviva TF035

TIF Expenditure Amount: 78,048 Rebate Paid To: Aviva

Tied To Debt: Aviva TF035

Tied To Project: Aviva 215 10th St.

Projected Final FY of Rebate: 2017

Studio Block TF037

TIF Expenditure Amount: 39,301

Rebate Paid To: R.E. Properties, LLC Tied To Debt: Studio Block TF037

Tied To Project: Studio Block Bldg. 506-524 E.

Grand Ave.

Projected Final FY of Rebate: 2016

Village Place TF030

TIF Expenditure Amount: 105,000

Rebate Paid To: Village Place LLC
Tied To Debt: Village Place TF030

Tied To Project: Village Place 521 E. Locust St.

Projected Final FY of Rebate: 2029

Hawkeye Transfer TF027

TIF Expenditure Amount: 161,788

Rebate Paid To: ND25 SW 5th LLC
Tied To Debt: Hawkeye Transfer TF027

Tied To Project: Hawkeye Transfer Lofts 328 SW

5th St.

Projected Final FY of Rebate: 2020

Davis Brown Tower TF032

TIF Expenditure Amount: 1,310,150 Rebate Paid To: Davis Brown

Tied To Debt: Davis Brown Tower TF032

Tied To Project: Davis Brown Tower 215 10th St.

Projected Final FY of Rebate: 2025

Parking System Support

TIF Expenditure Amount: 800,000

Rebate Paid To: City of Des Moines
Tied To Debt: Parking System Support
Tied To Project: Parking System support

Projected Final FY of Rebate: 2025

Metro Center TIF

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TIF Expenditure Amount: 300,000

Rebate Paid To: City of Des Moines

Tied To Debt: Metro Center Planning and Admin
Tied To Project: Planning and Administration

support

Projected Final FY of Rebate: 2035

Wells Fargo I TF005

TIF Expenditure Amount: 1,741,038

Rebate Paid To: Wells Fargo Financial Tied To Debt: Wells Fargo I TF005

Tied To Project: Wells Fargo I 800 Walnut St.

Projected Final FY of Rebate: 2028

Allied I TF004

TIF Expenditure Amount: 1,361,049

Rebate Paid To: Nationwide Mutual Insurance

Company

Tied To Debt: Allied I TF004

Tied To Project: Nationwide/ Allied I 1100 Locust

St.

Projected Final FY of Rebate: 2031

Allied II TF004

TIF Expenditure Amount: 1,395,000

Rebate Paid To: Nationwide Mutual Insurance

Company

Tied To Debt: Allied II TF004

Tied To Project: Nationwide/ Allied II 1200 Locust

St

Projected Final FY of Rebate: 2031

Fourth and Court TF031

TIF Expenditure Amount: 57,415

Rebate Paid To: Court Avenue Investors, Inc. Tied To Debt: Fourth and Court TF031

Tied To Project: Court Ave. Partners 4th and Court

Projected Final FY of Rebate: 2027

InPlay TF024

TIF Expenditure Amount: 187,500
Rebate Paid To: Polk County
Tied To Debt: InPlay TF024

Tied To Project: InPlay 215 Watson Powell Way

Projected Final FY of Rebate: 2021

Liberty/Equitable Parking Structure TF018

Created: Wed Nov 12 15:01:34 CST 2014 Page 59 of 93 TIF Expenditure Amount: 182,165

Rebate Paid To: Liberty Bldg Devlopment Group

LLC

Tied To Debt: Equitable TF018

Tied To Project: Liberty/Equitable Parking Garage

Projected Final FY of Rebate: 2020

1717 Ingersoll TF039

55,000 TIF Expenditure Amount:

Rebate Paid To: Opomodo LLC Tied To Debt: 1717 Ingersoll TF039

Tied To Project: Commercial Bldg 1717 Ingersoll

Projected Final FY of Rebate: 2021

Court Avenue Partners TF014

62,710 TIF Expenditure Amount:

Rebate Paid To: Court Avenue Investors, Inc. Tied To Debt: Court Ave Partners TF014 Tied To Project: Spaghetti Works Bldg 302-310

Court Ave.

2027 Projected Final FY of Rebate:

Riverpoint West TF042

TIF Expenditure Amount: 463,231

Rebate Paid To: **HUD Section 108 Loan**

Tied To Debt: Riverpoint West HUD Sec 108

Loan TF042

Tied To Project: Riverpoint West

2028 Projected Final FY of Rebate:

SSMID

TIF Expenditure Amount: 668,786

Rebate Paid To: Downtown SSMID

Tied To Debt: **SSMID**

Tied To Project: SSMID METRO CENTER

Projected Final FY of Rebate: 2014

Life Care Services TF045

29,200 TIF Expenditure Amount:

Rebate Paid To: Life Care Services

Life Care Services TF045 Tied To Debt:

Tied To Project: Life Care Services

Projected Final FY of Rebate: 2017

EMC TF046

TIF Expenditure Amount: 251,450 Rebate Paid To: **EMC**

Tied To Debt: EMC TF046

Created: Wed Nov 12 15:01:34 CST 2014

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Tied To Project: EMC Projected Final FY of Rebate: 2015

Botanical Center TF040

TIF Expenditure Amount: 100,000

Rebate Paid To:
Des Moines Botanical Center
Tied To Debt:
Botanical Center TF040

Tied To Project: Botanical Center

Projected Final FY of Rebate: 2023

Simpson Law Firm TF048

TIF Expenditure Amount: 2,700

Rebate Paid To: Simpson Law Firm

Tied To Debt: Simpson Law Firm TF048

Tied To Project: Simpson Law Firm

Projected Final FY of Rebate: 2023

Waterfront Lodging TF050

TIF Expenditure Amount: 300,000

Rebate Paid To: Waterfront Lodging
Tied To Debt: Waterfront Lodging
Tied To Project: Waterfront Lodging

Projected Final FY of Rebate: 2026

Fleming TF044

TIF Expenditure Amount: 160,000
Rebate Paid To: Fleming
Tied To Debt: Fleming
Tied To Project: Fleming
Projected Final FY of Rebate: 2018

Jobs For DES MOINES METRO CENTER MERGED URBAN RENEWAL

5,900,000

1,000,000

Project: Wellmark Corporate Campus

Company Name: Wellmark
Date Agreement Began: 04/11/2008
Date Agreement Ends: 04/11/2018
Number of Jobs Created or Retained: 1,820
Total Annual Wages of Required Jobs: 132,191,488
Total Estimated Private Capital Investment: 120,000,000

Nationwide/ Allied I 1100 Locust

Project: St.

Total Estimated Cost of Public Infrastructure:

Total Estimated Cost of Public Infrastructure:

Company Name: Nationwide Insurance

Date Agreement Began: 03/02/2000
Date Agreement Ends: 11/01/2024
Number of Jobs Created or Retained: 2,612
Total Annual Wages of Required Jobs: 200,053,272
Total Estimated Private Capital Investment: 137,000,000

Nationwide/ Allied II 1200 Locust

Project: St

Company Name: Nationwide Insurance

Date Agreement Began: 05/08/2006

Date Agreement Ends: 11/01/2021

Number of Jobs Created or Retained: 1,503

Total Annual Wages of Required Jobs: 64,482,405

Total Estimated Private Capital Investment: 142,000,000

Total Estimated Cost of Public Infrastructure: 1,500,000

Project: Wells Fargo II 801 Walnut

Company Name: Wells Fargo Financial

Date Agreement Began: 12/23/2003
Date Agreement Ends: 11/01/2029
Number of Jobs Created or Retained: 1,951
Total Annual Wages of Required Jobs: 33,319,700
Total Estimated Private Capital Investment: 81,000,000
Total Estimated Cost of Public Infrastructure: 700,000

Project: Wells Fargo I 800 Walnut St.

Company Name: Wells Fargo I
Date Agreement Began: 11/20/2000
Date Agreement Ends: 11/01/2024
Number of Jobs Created or Retained: 2,201
Total Annual Wages of Required Jobs: 46,200,000
Total Estimated Private Capital Investment: 90,000,000
Total Estimated Cost of Public Infrastructure: 600,000

Created: Wed Nov 12 15:01:34 CST 2014

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/73 CAP-CTR AREA I TIF INCR

TIF Taxing District Inc. Number: 77162

TIF Taxing District Base Year: 1972

FY TIF Revenue First Received: 1975
Subject to a Statutory end date? No Slum 01/1972
Economic Development 01/1972

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	53,789,950	953,780	0	0	-42,596	54,701,134	0	54,701,134
Taxable	0	28,410,098	953,780	0	0	-42,596	29,321,282	0	29,321,282
Homestead Credits	S								150

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	14,370,200	29,321,282	20,788,860	8,532,422	336,063

FY 2014 TIF Revenue Received: 796,981

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/83 CAP-CTR II AREA A TIF INCR

TIF Taxing District Inc. Number: 77166

TIF Taxing District Base Year: 1982

FY TIF Revenue First Received: 1985
Subject to a Statutory end date? No Slum 01/1982

Economic Development 01/1982

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,535,670	15,230,600	0	0	-5,556	26,760,714	0	26,760,714
Taxable	0	6,092,787	15,230,600	0	0	-5,556	21,317,831	0	21,317,831
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	34,763,050	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID 83/CAP-CTR II AREA A TIF INCR

TIF Taxing District Inc. Number: 77201

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2013
Slum
Slum
01/1982
Blighted
01/1982
Economic Development
01/1982

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	352,173,470	0	0	0	352,173,470	0	352,173,470
Taxable	0	0	352,173,470	0	0	0	352,173,470	0	352,173,470
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	74,141,670	278,031,800	191,455,485	86,576,315	3,509,515

FY 2014 TIF Revenue Received: 7,339,815

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID/73 CAP-CTR AREA I TIF INCR

TIF Taxing District Inc. Number: 77203

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received: 2013
Subject to a Statutory end date? No Slum 01/1972
Economic Development 01/1972

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	300,723,770	0	0	0	300,723,770	0	300,723,770
Taxable	0	0	300,723,770	0	0	0	300,723,770	0	300,723,770
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	56,653,360	244,070,410	173,046,514	71,023,896	2,879,072

FY 2014 TIF Revenue Received: 6,634,072

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR II AREA C TIF INCR

TIF Taxing District Inc. Number: 77205

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

10/1993

Slum
Slighted
10/1993

Economic Development
10/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,478,500	0	0	0	11,478,500	0	11,478,500
Taxable	0	0	11,478,500	0	0	0	11,478,500	0	11,478,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,864,500	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID/89 RIVERPOINT AREA A TIF INCR

TIF Taxing District Inc. Number: 77207

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:
Subject to a Statutory end date?

2013

Slum
Slum
O1/1989
Blighted
O1/1989
Economic Development
O1/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	114,430,680	1,819,200	0	0	116,249,880	0	116,249,880
Taxable	0	0	114,430,680	1,819,200	0	0	116,249,880	0	116,249,880
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	52,704,500	63,545,380	45,053,829	18,491,551	749,586

FY 2014 TIF Revenue Received: 1,727,225

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID/93 CAP-CTR 3 AREA A TIF INCR

TIF Taxing District Inc. Number: 77209

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:
Subject to a Statutory end date?

2013

Slum
Slum
O1/1993

Blighted
O1/1993

Economic Development
O1/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	323,937,680	282,800	0	0	324,220,480	0	324,220,480
Taxable	0	0	323,937,680	282,800	0	0	324,220,480	0	324,220,480
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	34,531,080	289,689,400	205,390,489	84,298,911	3,417,197

FY 2014 TIF Revenue Received: 7,874,040

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/SHERM H SMD2/93 CAP-CTR 3 AREA A TIF INCR

TIF Taxing District Inc. Number: 77211

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:
Subject to a Statutory end date?

2013

Slum
Slum
O1/1993

Blighted
O1/1993

Economic Development
O1/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,351,540	897,900	0	0	-1,852	2,247,588	0	2,247,588
Taxable	0	713,835	897,900	0	0	-1,852	1,609,883	0	1,609,883
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	769,930	1,479,510	1,048,976	430,534	17,603

FY 2014 TIF Revenue Received: 40,215

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name: DES MOINES CITY/DM SCH/89 RIVERPOINT AREA A TIF INCR

TIF Taxing District Inc. Number: 77269

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: 1991
Subject to a Statutory end date? No Slum 01/1989
Economic Development 01/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,515,830	20,586,240	2,049,300	0	-9,260	45,142,110	0	45,142,110
Taxable	0	11,892,105	20,586,240	2,049,300	0	-9,260	34,518,385	0	34,518,385
Homestead Credits									70

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,494,890	25,656,480	18,190,507	7,465,973	294,060

FY 2014 TIF Revenue Received: 697,368

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/93 CAP-CTR III AREA A TIF INCR

TIF Taxing District Inc. Number: 77358

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 01/1993

Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,769,030	56,286,970	0	0	0	61,056,000	0	61,056,000
Taxable	0	2,518,794	56,286,970	0	0	0	58,805,764	0	58,805,764
Homestead Credits									25

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	54,031,880	7,024,120	4,980,118	2,044,002	80,506

FY 2014 TIF Revenue Received: 190,922

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/93 CAP-CTR II AREA B TIF INCR

TIF Taxing District Inc. Number: 77481

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

1992
Slum
Slighted
10/1993
Blighted
10/1993
Economic Development
10/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,773,700	1,008,000	0	0	0	5,781,700	0	5,781,700
Taxable	0	2,521,306	1,008,000	0	0	0	3,529,306	0	3,529,306
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,533,450	3,248,250	2,303,017	945,233	37,230

FY 2014 TIF Revenue Received: 88,291

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/93 RIVERPOINT AREA B TIF INCR

TIF Taxing District Inc. Number: 77485

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:
Subject to a Statutory end date?

2013

Slum

10/1993

Blighted
10/1993

Economic Development
10/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,836,340	3,192,100	617,300	0	-22,224	13,623,516	0	13,623,516
Taxable	0	5,195,217	3,192,100	617,300	0	-22,224	8,982,393	0	8,982,393
Homestead Credits									90

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,059,300	8,982,393	6,368,538	2,613,855	102,951

FY 2014 TIF Revenue Received: 244,150

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name: DES MOINES CITY/DM SCH/93 RIVERPOINT AREA C TIF INCR

TIF Taxing District Inc. Number: 77487

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1992
Slum
Slum
10/1993
Blighted
10/1993
Economic Development
10/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,983,270	1,332,500	258,500	0	-9,260	3,565,010	0	3,565,010
Taxable	0	1,047,491	1,332,500	258,500	0	-9,260	2,629,231	0	2,629,231
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,151,590	1,422,680	1,008,684	413,996	16,306

FY 2014 TIF Revenue Received: 38,670

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)

TIF Taxing District Name: DES MOINES CITY/DM SCH/98 SIXTH AVE AMD TIF INCR

TIF Taxing District Inc. Number: 77495

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum 03/1996
Economic Development 03/1996

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,675,810	17,201,030	0	0	-7,408	23,869,432	0	23,869,432
Taxable	0	3,525,939	17,201,030	0	0	-7,408	20,719,561	0	20,719,561
Homestead Credits									64

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	13,394,110	10,482,730	7,432,281	3,050,449	120,147

FY 2014 TIF Revenue Received: 284,931

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name: DES MOINES CITY/DM SCH/DWTN SSMID 1/11 RIVER HILLS TIF INCR

TIF Taxing District Inc. Number: 77838

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
Slum
No
Blighted
05/2011
Economic Development
05/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,929,500	0	0	0	16,929,500	0	16,929,500
Taxable	0	0	16,929,500	0	0	0	16,929,500	0	16,929,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,869,800	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES METRO CENTER MERGED URBAN RENEWAL (77062)
TIF Taxing District Name: DES MOINES CITY/DM SCH/11 RIVER HILLS W-O SSMID TIF INCR

TIF Taxing District Inc. Number: 77840

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slum
No
Blighted
05/2011
Economic Development
05/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,383,800	0	0	0	0	1,383,800	0	1,383,800
Taxable	0	730,876	0	0	0	0	730,876	0	730,876
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,383,800	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

UR Area Number: 7706

UR Area Creation Date: 06/2004

Renovate and revitalize the area with demolition or renovation of

the existing blighted and underutilized buildings and

construction of new buildings and site improvements upon the vacant

UR Area Purpose: and underutilized land.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	77666	77667	5,978,650
DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR	77787	77788	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,910	12,500	15,022,300	0	0	0	15,042,710	0	15,042,710
Taxable	4,741	6,602	15,022,300	0	0	0	15,033,643	0	15,033,643
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance							Amount of	of 07-01-2013 Cash	n Balance
0.05 04 0040			255 005			Λ	D 4 • 4	1 C T N AT	

as of 07-01-2013:	-255,897	0	Restricted for LMI
TIF Revenue:	235,480		
mre a b = 17			

TIF Sp. Revenue Fund Interest: 0
Asset Sales & Loan Repayments: 0
Total Revenue: 235,480

Rebate Expenditures: 180,918 Non-Rebate Expenditures: 0 Returned to County Treasurer: 0

Total Expenditures: 180,918

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	-201,335	0	Restricted for LMI

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Projects For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

Description: Redevelopment and expansion of retail

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Starbuck's

Description: Development of retail Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Debts/Obligations For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee Rebate

Debt/Obligation Type: Rebates
Principal: 1,817,291
Interest: 0
Total: 1,817,291
Annual Appropriation?: Yes

Date Incurred: 06/01/2004

FY of Last Payment: 2025

Starbuck's Rebate

Debt/Obligation Type: Rebates
Principal: 77,953
Interest: 0
Total: 77,953
Annual Appropriation?: Yes

Date Incurred: 06/01/2004

FY of Last Payment: 2023

Rebates For DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL

Hy-Vee

TIF Expenditure Amount: 170,327 Rebate Paid To: Hy-Vee

Tied To Debt: Hy-Vee Rebate

Tied To Project: Hy-Vee Projected Final FY of Rebate: 2025

Starbuck's

TIF Expenditure Amount: 10,591

Rebate Paid To: Raccoon Valley Investments LLC

Tied To Debt: Starbuck's Rebate

Tied To Project: Starbuck's

Projected Final FY of Rebate: 2023

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
TIF Taxing District Name: DES MOINES CITY/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR

TIF Taxing District Inc. Number: 77667

TIF Taxing District Base Year:

2005

FY TIF Revenue First Received:
Subject to a Statutory end date?

2007

No

Slum

No

Blighted

06/2004

Economic Development

06/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,500	15,022,300	0	0	0	15,034,800	0	15,034,800
Taxable	0	6,602	15,022,300	0	0	0	15,028,902	0	15,028,902
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	9,056,150	5,978,650	5,978,650	0	0

FY 2014 TIF Revenue Received: 235,480

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES FLEUR DRIVE COMMERCIAL URBAN RENEWAL (77067)
TIF Taxing District Name: DES MOINES CITY AG/DM SCH/04 FLEUR DR COMMERCIAL TIF INCR

TIF Taxing District Inc. Number: 77788

TIF Taxing District Base Year:

2005

FY TIF Revenue First Received:
Subject to a Statutory end date?

2007

No

Blighted
Economic Development

06/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,910	0	0	0	0	0	7,910	(7,910
Taxable	4,741	0	0	0	0	0	4,741	(4,741
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	7,910	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: **DES MOINES (77G717)**

Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 11/2007

> Enhance private development within this urban renewal area through provision of infrastructure improvements and economic

UR Area Purpose: development financial assistance.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR	77697	77698	1,077,513
DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR	77785	77786	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

010001 110110 ((0011)	, , ,,,,,,,	25 02000							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	139,050	1,120,100	19,430,300	0	0	0	20,689,450	0	20,689,450
Taxable	83,337	591,600	19,430,300	0	0	0	20,105,237	0	20,105,237
Homestead Credits									2
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			8,307			0	Restricted	l for LMI	
TIF Revenue:			42,440						
TIF Sp. Revenue Fur	nd Interest:		31						
Asset Sales & Loan l	Repayments:		0						
Total Revenue:			42,471						
Rebate Expenditures	:		50,000						
Non-Rebate Expendi	itures:		0						
Returned to County 7	Treasurer:		0						
Total Expenditures	•		50,000						
	~								

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	778	0	Restricted for LMI

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Projects For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

Joe's Square 4049 Fagen Dr.

Description: 22,000 sq. ft. new bldg with retail and commercial services

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

Joe's Square

Debt/Obligation Type:RebatesPrincipal:200,000Interest:0Total:200,000Annual Appropriation?:YesDate Incurred:11/05/2007FY of Last Payment:2017

Rebates For DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL

Joe's Square

TIF Expenditure Amount: 50,000

Rebate Paid To: Joe's Square LLC Tied To Debt: Joe's Square

Tied To Project: Joe's Square 4049 Fagen Dr.

Projected Final FY of Rebate: 2017

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)

TIF Taxing District Name: DES MOINES CITY/DM SCH/07 BEAVERDALE COMM TIF INCR

TIF Taxing District Inc. Number: 77698
TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 11/2007

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,120,100	19,430,300	0	0	0	20,550,400	0	20,550,400
Taxable	0	591,600	19,430,300	0	0	0	20,021,900	0	20,021,900
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,163,400	1,387,000	1,077,513	309,487	12,190

FY 2014 TIF Revenue Received: 42.440

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES BEAVERDALE COMMERCIAL URBAN RENEWAL (77071)
TIF Taxing District Name: DES MOINES CITY AG/DM SCH/07 BEAVERDALE COMM TIF INCR

TIF Taxing District Inc. Number: 77786

TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2008
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slighted Economic Development 11/2007

statutorily ends: 2020

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	139,050	0	0	0	0	0	139,050	0	139,050
Taxable	83,337	0	0	0	0	0	83,337	0	83,337
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	139,050	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: **DES MOINES (77G717)**

Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 07/2008

> Enhance private development within this urban renewal area through provision of infrastructure

improvements and economic

UR Area Purpose: development financial assistance.

Tax Districts within this Urban Renewal Area

Value No. No. Used

Base Increment

DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR

77721 77722 9,854,250

Increment

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,499,700	91,006,950	0	0	0	93,506,650	0	93,506,650
Taxable	0	1,320,258	91,006,950	0	0	0	92,327,208	0	92,327,208
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			18,918	8 0			Restricted for LMI		
TIF Revenue:			370,295						
TIF Sp. Revenue Fun	nd Interest:		945						
Asset Sales & Loan I	Repayments:		0						
Total Revenue:			371,240						
Rebate Expenditures:	:		366,478						
Non-Rebate Expendi	tures:		0						
Returned to County 7	Treasurer:		0						
Total Expenditures:	•		366,478						
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2014 Cash	Balance
as of 06-30-2014:			23,680			0	Restricted		

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Projects For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall 3850 Merle Hay Rd.

Financial assistance required to undertake \$14+million in

Description: improvements
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall rebates

FY of Last Payment:

Debt/Obligation Type:	Rebates
Principal:	4,297,515
Interest:	0
Total:	4,297,515
Annual Appropriation?:	Yes
Date Incurred:	07/14/2008

2025

Rebates For DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL

Merle Hay Mall - 3850 Merle Hay Rd.

TIF Expenditure Amount: 366,478

Rebate Paid To: Merle Hay Mall

Tied To Debt: Merle Hay Mall rebates

Tied To Project: Merle Hay Mall 3850 Merle Hay

Rd.

Projected Final FY of Rebate: 2025

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES MERLE HAY COMMERCIAL URBAN RENEWAL (77073)

TIF Taxing District Name: DES MOINES CITY/DM SCH/08 MERLE HAY COMM TIF INCR

TIF Taxing District Inc. Number: 77722
TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slum Slope Blighted No Economic Development 07/2008

statutorily ends: 2030

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,499,700	91,006,950	0	0	0	93,506,650	0	93,506,650
Taxable	0	1,320,258	91,006,950	0	0	0	92,327,208	0	92,327,208
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	83,652,400	9,854,250	9,854,250	0	0

FY 2014 TIF Revenue Received: 370,295

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL

UR Area Number: 7707

UR Area Creation Date: 09/2010

Guide and stimulate new private development through provision of infrastructure and economic

UR Area Purpose: development assistance.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DES MOINES CITY/DM SCH/10 NE ECON DEV TIF INCR	77799	77800	0
DES MOINES CITY AG/DM SCH/10 NE ECON DEV TIF INCR	77801	77802	0
DES MOINES CITY/SE-POLK SCH/10 NE ECON DEV TIF INCR	77803	77804	0
DES MOINES CITY AG/SE-POLK SCH/10 NE ECON DEV TIF INCR	77805	77806	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	180,380	2,706,840	37,122,000	0	0	-7,408	40,001,812	0	40,001,812
Taxable	108,107	1,429,660	37,122,000	0	0	-7,408	38,652,359	0	38,652,359
Homestead Credits									15

Homestead Credits			13
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)

TIF Taxing District Name: DES MOINES CITY/DM SCH/10 NE ECON DEV TIF INCR

TIF Taxing District Inc. Number: 77800 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 09/2010

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	124,600	14,242,000	0	0	0	14,366,600	0	14,366,600
Taxable	0	65,810	14,242,000	0	0	0	14,307,810	0	14,307,810
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	14,307,810	0	14,307,810	563,537

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)

TIF Taxing District Name: DES MOINES CITY AG/DM SCH/10 NE ECON DEV TIF INCR

TIF Taxing District Inc. Number: 77802 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 09/2010

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 1000000		1, 1, 2012 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	0	0	0	0	0	0	0	(0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)

TIF Taxing District Name: DES MOINES CITY/SE-POLK SCH/10 NE ECON DEV TIF INCR

TIF Taxing District Inc. Number: 77804 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 09/2010

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,582,240	22,880,000	0	0	-7,408	25,454,832	0	25,454,832
Taxable	0	1,363,850	22,880,000	0	0	-7,408	24,236,442	0	24,236,442
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	24,236,442	0	24,236,442	997,023

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES NE ECONOMIC DEVELOPMENT URBAN RENEWAL (77078)

TIF Taxing District Name: DES MOINES CITY AG/SE-POLK SCH/10 NE ECON DEV TIF INCR

TIF Taxing District Inc. Number: 77806 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 09/2010

statutorily ends: 2035

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	180,380	0	0	0	0	0	180,380	0	180,380
Taxable	108,107	0	0	0	0	0	108,107	0	108,107
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	108,107	0	108,107	3,387

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: D

DES MOINES (77G717)

Urban Renewal Area:

DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

UR Area Number:

77081

UR Area Creation Date:

12/2010

To guide and assist development and stimulate private investment within the area through provision of infrastructure improvements and

UR Area Purpose:

economic development assistance

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	77815	77816	0
DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR	77817	77818	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Urban Kenewai A	area value	by Class	- 1/1/2012	IOT F Y A	2U14				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	33,250	33,986,560	58,990,700	0	0	-29,632	92,980,878	0	92,980,878
Taxable	19,928	17,950,545	58,990,700	0	0	-29,632	76,931,541	0	76,931,541
Homestead Credits									84
TIF Sp. Rev. Fund	Cash Balano	ee					Amount o	f 07-01-2013 Cash	n Balance
as of 07-01-2013:			0			0	Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
Total Revenue:			0						
Rebate Expenditures	:		0						
Non-Rebate Expend	itures:		0						
Returned to County	Treasurer:		0						
Total Expenditures	:		0						
TIF Sp. Rev. Fund	Cash Balanc	ce					Amount o	f 06-30-2014 Cash	n Balance

as of 06-30-2014:

0 Restricted for LMI

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

(77081)

DES MOINES CITY/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 77816 TIF Taxing District Base Year: 2010

UR Designation FY TIF Revenue First Received: 2014 Slum 04/2013 Subject to a Statutory end date? Yes Blighted 04/2013 Fiscal year this TIF Taxing District **Economic Development** 12/2010

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	33,986,560	58,990,700	0	0	-29,632	92,947,628	0	92,947,628
Taxable	0	17,950,545	58,990,700	0	0	-29,632	76,911,613	0	76,911,613
Homestead Credits									84

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	76,911,613	0	76,911,613	3,029,290

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES SOUTHSIDE ECONOMIC DEVELOPMENT URBAN RENEWAL

(77081)

TIF Taxing District Name: DES MOINES CITY AG/DM SCH/11 SOUTH SIDE ECON DEV TIF INCR

TIF Taxing District Inc. Number: 77818 TIF Taxing District Base Year: 2010

UR Designation FY TIF Revenue First Received: 2014 Slum 04/2013 Subject to a Statutory end date? Yes Blighted 04/2013 Fiscal year this TIF Taxing District **Economic Development** 12/2010

statutorily ends: 2034

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

THE TURNING DISTRICT	varac of Class	1/1/201210							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	33,250	0	0	0	0	0	33,250	0	33,250
Taxable	19,928	0	0	0	0	0	19,928	0	19,928
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	19,928	0	19,928	589

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL

UR Area Number: 77084

UR Area Creation Date:

UR Area Purpose:

Tax Districts wit	ax Districts within this Urban Renewal Area									Increment Value Used
DES MOINES CITY	DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR								77844	0
DES MOINES CITY	DES MOINES CITY/DM SCH/INGER AVE SSMID/12 INGER-GR COMM TIF INCR							77845	77846	0
Urban Renewal	Area Valu	e by Class	s - 1/1/2012	2 for FY	2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electr	ric Utility	Total
Assessed	0	87,579,650	122,384,280	0	0	-258,354	209,705,576		0	209,705,576
Taxable	0	46,256,609	122,384,280	0	0	-258,354	168,382,535		0	168,382,535
11 1 1 1 1 1 1 1										22.4

Taxabic	0 +0,230,007	122,307,200	U	0 -230,337	100,302,333	0 100,302,333
Homestead Credits						334
TIF Sp. Rev. Fund Cash Ba	lance				Amount of 0'	7-01-2013 Cash Balance
as of 07-01-2013:		0		0	Restricted fo	r LMI
TIF Revenue:		0				
TIF Sp. Revenue Fund Interes	st:	0				
Asset Sales & Loan Repayme	ents:	0				
Total Revenue:		0				
Rebate Expenditures:		0				
Non-Rebate Expenditures:		0				
Returned to County Treasurer	r:	0				
Total Expenditures:		0				

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)

TIF Taxing District Name: DES MOINES CITY/DM SCH/12 INGER-GR COMM TIF INCR

TIF Taxing District Inc. Number: 77844

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	87,579,650	36,853,130	0	0	-258,354	124,174,426	0	124,174,426
Taxable	0	46,256,609	36,853,130	0	0	-258,354	82,851,385	0	82,851,385
Homestead Credits									334

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	82,851,385	0	82,851,385	3,263,238

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DES MOINES (77G717)

Urban Renewal Area: DES MOINES INGERSOLL-GRAND COMMERCIAL URBAN RENEWAL (77084)
TIF Taxing District Name: DES MOINES CITY/DM SCH/INGER AVE SSMID/12 INGER-GR COMM TIF INCR

TIF Taxing District Inc. Number: 77846

TIF Taxing District Base Year:

O
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	85,531,150	0	0	0	85,531,150	0	85,531,150
Taxable	0	0	85,531,150	0	0	0	85,531,150	0	85,531,150
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	85,531,150	0	85,531,150	3,561,230

FY 2014 TIF Revenue Received: 0

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